

WAYS AND MEANS

Th. 24th March, 1969

No. 873-WM-69/7640.- Statement of Receipts and Disbursements of the Haryana Government for December, 1968

In thousands of Rupees

| Revised Estimates, 1968-69 | | | For December, 1968 | | |
|--|--|----------|--------------------|-------|------------|
| I—Consolidated Fund | | | | | |
| (a) Revenue— | | | | | |
| 35,39,94 | A—Taxes, Duties and other Principal Heads of Revenue | | 1,88,06 | | |
| 10,03,35 | B—Debt Services | | 12,65 | | |
| 86,93 | C—Administrative Services | | 3,55 | | |
| 3,74,60 | D—Social and Developmental Services | | 23,86 | | |
| 4,67,57 | E—Multipurpose River Schemes | | 3,73 | | |
| 10,90 | F—Public Works | | 1,94 | | |
| 4,56,66 | G—Transport and Communications | | 31,03 | | |
| 3,05,78 | I—Miscellaneous | | 35,11 | | |
| 12,10,64 | J—Contribution and Miscellaneous Adjustments | | 45,25 | | |
| — | K—Extraordinary Items | | — | | |
| 74,56,37 | Total Revenue | | 3,45,18 | | |
| Non-Plan | Plan | Total | Non-Plan | Plan | Total |
| 1,46,84 | — | 1,46,84 | 9,59 | — | 9,59 |
| 15,99,47 | — | 15,99,47 | 40,06 | — | 40,06 |
| 6,48,09 | 11,24 | 6,59,33 | 53,06 | 22 | 53,28 |
| 19,52,99 | 7,44,55 | 26,97,54 | 1,84,05 | 24,12 | 2,08,17 |
| 6,73,39 | 4,05 | 6,77,44 | 28,62 | 2 | 28,64 |
| 3,08,68 | 58,69 | 3,67,37 | 19,51 | 61 | 20,12 |
| 3,81,03 | 60 | 3,81,63 | 22,95 | 5 | 23,00 |
| 5,22,83 | 54,40 | 5,77,23 | 43,89 | 3,21 | 47,10 |
| 74 | — | 74 | 2 | — | 2 |
| 1,88 | — | 1,88 | 8 | 2 | 10 |
| — | — | — | — | — | — |
| 62,35,94 | 8,73,53 | 71,09,47 | 4,01,82 | 28,26 | 4,30,09 |
| (—)3,33,64 | 8,32,72 | 4,99,08 | (—)26,65 | 38,31 | 11,66 |
| (b) Expenditure met from Revenue— | | | | | |
| A—Collection of Taxes, Duties and other Principal Heads of Revenue | | | | | |
| B—Debt Services | | | | | |
| C—Administrative Services | | | | | |
| D—Social and Development Services | | | | | |
| E—Multipurpose River Schemes | | | | | |
| F—Public Works | | | | | |
| G—Transport and Communications | | | | | |
| I—Miscellaneous | | | | | |
| J—Contribution and Miscellaneous Adjustments | | | | | |
| K—Extraordinary Items | | | | | |
| Capital Account within the Revenue | | | | | |
| Total Revenue Expenditure | | | | | |
| (c) Capital Expenditure | | | | | |
| (d) Public Debt and Loans and Advances (Net)— | | | | | |
| 3,90,20 | Public Debts | | | | 6,34,55 |
| (—)9,80,42 | Loans and Advances | | | | 13,20 |
| (—)5,90,22 | Total | | | | 6,47,75 |
| (—)7,43,40 | Total Consolidated Fund | | | | 5,51,18 |
| — | II—Contingency Fund | | | | (—)1,85 |
| III—Public Account (Net) | | | | | |
| 35,01 | Unfunded Debt | | | | 3,68 |
| 8,35,08 | Deposits and Advances | | | | (—)1,09,16 |
| (—)6,83 | Remittances | | | | (—)5,54,66 |
| 8,63,26 | Total III—Public Account | | | | (—)6,60,14 |
| 1,19,86 | Total Transactions | | | | (—)1,10,81 |
| — | Opening Balance | | | | (—)2,29,92 |
| — | Closing Balance— | | | | 8 |
| — | Cash in Treasuries | | | | (—)3,40,81 |
| — | Deposits with the Reserve Bank | | | | (—)3,40,73 |
| — | Total Closing Balance | | | | (—)3,40,73 |

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